

08 Chouteau 0133 Fort Benton Elem

					Exc	Excluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	action	925,574.86	925,574.86	0.00	0.00	0.00	0.00
21XX Supp	ort Services - Students	15,115.01	15,115.01	0.00	0.00	0.00	0.00
222X Educ	ational Media Services	39,991.03	39,991.03	0.00	0.00	0.00	0.00
23XX Supp	ort Services - General Administration	51,149.04	51,149.04	0.00	0.00	0.00	0.00
24XX Supp	ort Services - School Administration	46,372.45	46,127.24	245.21	0.00	0.00	0.00
25XX Supp	ort Services - Business	73,541.18	0.00	73,541.18	0.00	0.00	0.00
26XX Opera	ation and Maintenance of Plant Services	221,941.68	209,499.14	1,211.04	11,231.50	0.00	0.00
27XX Stude	ent Transportation Services	45,094.24	45,094.24	0.00	0.00	0.00	0.00
31XX Food	Services	78,755.24	78,755.24	0.00	0.00	0.00	0.00
34XX Extra	curricular - Activities	8,177.75	8,177.75	0.00	0.00	0.00	0.00
35XX Extra	curricular - Athletics	26,539.72	26,539.72	0.00	0.00	0.00	0.00
4XXX Facili	ities Acquisition and Construction Services	90,382.17	0.00	XXXXXXXXX	90,382.17	0.00	0.00
62XX Resor	urces Transferred to Other School Districts or	3,152.65	3,152.65	XXXXXXXXX	0.00	0.00	0.00
Totals		1,625,787.02	1,449,175.92	74,997.43	101,613.67	0.00	0.00
Direct Costs F	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	als	1,625,787.02					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 74,997.43/1,449	,175.92	5.18%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FV03 rate		%			
		1 103 rate					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	C ,			70			

See Example on Page 6 of Instructions.



08 Chouteau 0134 Fort Benton H S

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	ection	637,505.70	637,505.70	0.00	0.00	0.00	0.00
21XX Suppo	ort Services - Students	44,384.25	44,384.25	0.00	0.00	0.00	0.00
222X Educa	ational Media Services	24,276.74	24,276.74	0.00	0.00	0.00	0.00
23XX Suppo	ort Services - General Administration	96,779.04	96,779.04	0.00	0.00	0.00	0.00
	ort Services - School Administration	70,003.93	70,003.93	0.00	0.00	0.00	0.00
	ort Services - Business	92,203.64	0.00	72,548.59	0.00	0.00	0.00
26XX Opera	ation and Maintenance of Plant Services	209,262.89	204,449.39	0.00	4,813.50	0.00	0.00
	nt Transportation Services	312,620.52	178,428.52	0.00	134,192.00	0.00	0.00
31XX Food		694.45	694.45	0.00	0.00	0.00	0.00
	curricular - Activities	45,068.45	45,068.45	0.00	0.00	0.00	0.00
	curricular - Athletics	82,590.20	82,590.20	0.00	0.00	0.00	0.00
	ties Acquisition and Construction Services	32,696.37	0.00	XXXXXXXXX	32,696.37	0.00	0.00
	arces Transferred to Other School Districts or	2,021.95	2,021.95	XXXXXXXXX	0.00	0.00	0.00
Totals		1,650,108.13	1,386,202.62	72,548.59	171,701.87	0.00	0.00
Direct Costs R	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	ıls	1,650,108.13					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 72,548.59/1,386	5,202.62	5.23%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	EV02 roto		%			
	· · ·	1.103 1416					
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	<i>C</i> ,			70			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0135 Loma Elem

					Exc	Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
Expenditur	re Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instr	uction	31,717.91	31,717.91	0.00	0.00	0.00	0.00	
	cational Media Services	134.19	134.19	0.00	0.00	0.00	0.00	
	oort Services - General Administration	994.23	994.23	0.00	0.00	0.00	0.00	
	oort Services - Business	6,988.42	0.00	6,988.42	0.00	0.00	0.00	
	ration and Maintenance of Plant Services	5,829.03	5,829.03	0.00	0.00	0.00	0.00	
	ent Transportation Services	572.00	572.00	0.00	0.00	0.00	0.00	
Totals		46,235.78	39,247.36	6,988.42	0.00	0.00	0.00	
Direct Costs 1	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indi	irect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Tot	als	46,235.78						
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 6,988.42/39,247	.36	17.81%				
Line B	Requested Indirect Cost Rate [Adjusted G	C divided by Adjusted B	5]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY03 rate (0.00%) or 0.00% if	no FY03 rate		%				
	Subtract C2 from C1			%				
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C	ent						
	If Line D is negative, enter -0			%				

See Example on Page 6 of Instructions.



08 Chouteau 0137 Big Sandy Elem

					Exc	Excluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruc	etion	519,499.24	519,499.24	0.00	0.00	0.00	0.00
221X Improv	vement of Instruction Services	4,934.09	4,934.09	0.00	0.00	0.00	0.00
23XX Suppo	rt Services - General Administration	18,268.67	18,268.67	0.00	0.00	0.00	0.00
24XX Suppo	rt Services - School Administration	30,286.11	30,286.11	0.00	0.00	0.00	0.00
25XX Suppo	rt Services - Business	29,131.68	0.00	29,131.68	0.00	0.00	0.00
26XX Operat	tion and Maintenance of Plant Services	119,321.61	119,321.61	0.00	0.00	0.00	0.00
27XX Studer	nt Transportation Services	126,744.87	95,498.97	0.00	31,245.90	0.00	0.00
31XX Food S		73,247.62	73,247.62	0.00	0.00	0.00	0.00
34XX Extrac	eurricular - Activities	4,210.76	4,210.76	0.00	0.00	0.00	0.00
	eurricular - Athletics	10,724.26	10,724.26	0.00	0.00	0.00	0.00
62XX Resou	rces Transferred to Other School Districts or _		1,622.88	XXXXXXXXX	0.00	0.00	0.00
Totals		937,991.79	877,614.21	29,131.68	31,245.90	0.00	0.00
Direct Costs Ro	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	ect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Total	Is	937,991.79					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 29,131.68/877,6	14.21	3.32%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustment	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0138 Big Sandy H S

					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instr	ruction	438,795.16	438,795.16	0.00	0.00	0.00	0.00
221X Impi	rovement of Instruction Services	12,125.85	12,125.85	0.00	0.00	0.00	0.00
	port Services - General Administration	32,553.26	32,553.26	0.00	0.00	0.00	0.00
	port Services - School Administration	54,226.73	54,226.73	0.00	0.00	0.00	0.00
	port Services - Business	16,421.12	0.00	16,421.12	0.00	0.00	0.00
	ration and Maintenance of Plant Services	165,513.51	159,213.51	0.00	6,300.00	0.00	0.00
	lent Transportation Services	87,395.05	56,149.15	0.00	31,245.90	0.00	0.00
31XX Food		8,424.60	8,424.60	0.00	0.00	0.00	0.00
	acurricular - Activities	23,979.46	23,979.46	0.00	0.00	0.00	0.00
	acurricular - Athletics	53,642.26	53,642.26	0.00	0.00	0.00	0.00
	ources Transferred to Other School Districts or	997.67	997.67	XXXXXXXXXX	0.00	0.00	0.00
Totals		894,074.67	840,107.65	16,421.12	37,545.90	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	tals	894,074.67					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 16,421.12/840,1	07.65	1.95%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FV03 rate		%			
	· · · · · · · · · · · · · · · · · · ·	or ros raic		%			
	Subtract C2 from C1			%0			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	-						

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0144 Warrick Elem

					Exc	Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
Expenditui	re Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instr	uction	33,607.67	33,607.67	0.00	0.00	0.00	0.00	
21XX Supp	oort Services - Students	400.00	400.00	0.00	0.00	0.00	0.00	
	cational Media Services	78.08	78.08	0.00	0.00	0.00	0.00	
	port Services - General Administration	4,165.08	4,165.08	0.00	0.00	0.00	0.00	
	port Services - Business	3,132.53	0.00	3,132.53	0.00	0.00	0.00	
	ration and Maintenance of Plant Services	6,826.54	3,129.54	0.00	3,697.00	0.00	0.00	
Totals		48,209.90	41,380.37	3,132.53	3,697.00	0.00	0.00	
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Tot	als	48,209.90						
Line A	Preliminary Indirect Cost Rate [C divided	by B] 3,132.53/41,380	.37	7.57%	.			
Line B	Requested Indirect Cost Rate [Adjusted Cost Rate Rate [Adjusted Cost Rate Rate Rate Rate Rate Rate Rate Rat	divided by Adjusted B]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY03 rate (0.00%) or 0.00% if a	no FY03 rate		%				
	Subtract C2 from C1			%				
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C	ent						
	If Line D is negative, enter -0			%				

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0145 Highwood Elem

					Exc	Excluded Costs			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other		
E 1:4	E4:	•			•	0			
-	re Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>		
1XXX Inst		363,624.61	363,624.61	0.00	0.00	0.00	0.00		
	ucational Media Services	9,732.08	9,732.08	0.00	0.00	0.00	0.00		
-	oport Services - General Administration	89,801.23	89,801.23	0.00	0.00	0.00	0.00		
-	eration and Maintenance of Plant Services	93,150.64	82,941.62	0.00	10,209.02	0.00	0.00		
	dent Transportation Services	48,070.33	48,070.33	0.00	0.00	0.00	0.00		
	od Services	46,877.84	46,877.84	0.00	0.00	0.00	0.00		
-	tracurricular - Activities	17,348.96	17,348.96	0.00	0.00	0.00	0.00		
Totals		668,605.69	658,396.67	0.00	10,209.02	0.00	0.00		
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX							
Adjusted To	otals	668,605.69							
Line A	Preliminary Indirect Cost Rate [C divide	d by B] 0.00/658,396.67		0.00%					
Line B	Requested Indirect Cost Rate [Adjusted	C divided by Adjusted B	3]	%					
Line C	Carry Forward Adjustment:								
	C1 Enter greater of line A or B			%					
	C2 Enter FY03 rate (0.00%) or 0.00% if	no FY03 rate		%					
	Subtract C2 from C1	110 1 1 03 Tute		9/0					
				/0					
Line D	Final Rate After Carry Forward Adjustm	ent							
	Line A or B plus/minus Line C								
	If Line D is negative, enter -0			%					
G E 1	D (0T) (1								

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0146 Highwood H S

				Exc	Excluded Costs		
	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
nction	(A)	(B)	(C)	(\mathbf{D})	(E)	(\mathbf{F})	
I Media Services rvices - General Administration and Maintenance of Plant Services ansportation Services ces ular - Activities	269,653.97 11,724.10 74,111.88 62,097.96 27,069.58 11,088.03 55,922.96	269,653.97 11,724.10 74,111.88 53,401.37 27,069.58 11,088.03 55,922.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 8,696.59 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
	511,668.48	502,971.89	0.00	8,696.59	0.00	0.00	
Direct Costs Reclassified Indirect Costs				XXXXXXXXX	XXXXXXXXX	XXXX	
osts Reclassified as Excluded	XXXXXXXXX						
	511,668.48						
eliminary Indirect Cost Rate [C divided	d by B] 0.00/502,971.89		0.00%				
quested Indirect Cost Rate [Adjusted C	C divided by Adjusted B]	%				
rry Forward Adjustment:							
Enter greater of line A or B			%				
Enter FY03 rate (0.00%) or 0.00% if	no FY03 rate		%				
btract C2 from C1			%				
nal Rate After Carry Forward Adjustmene A or B plus/minus Line C Line D is negative, enter -0	ent		%				
	Media Services rvices - General Administration and Maintenance of Plant Services ansportation Services alar - Activities Sified Indirect Costs ast Reclassified as Excluded Eliminary Indirect Cost Rate [C divided aquested Indirect Cost Rate [Adjusted Corry Forward Adjustment: Enter greater of line A or B Enter FY03 rate (0.00%) or 0.00% if alarte After Carry Forward Adjustment and Rate After Carry Forward Adjustment	metion (A) 269,653.97 Media Services Prices - General Administration Process - General Administr	tection (A) (B) 269,653.97 Media Services 11,724.10 vices - General Administration 74,111.88	Expenditures	Total Expenditures Direct and Unallowable Costs Costs Outlay (B) (C) (D)	Expenditures Unallowable Costs Costs Outlay Financing (A) (B) (C) (D) (E) (E) (D) (D)	

See Example on Page 6 of Instructions.



08 Chouteau 0153 Geraldine Elem

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Inst	truction	411,052.79	410,914.14	138.65	0.00	0.00	0.00
21XX Sup	pport Services - Students	13,461.78	13,461.78	0.00	0.00	0.00	0.00
221X Imp	provement of Instruction Services	4,827.26	4,827.26	0.00	0.00	0.00	0.00
222X Edu	icational Media Services	17,160.28	17,160.28	0.00	0.00	0.00	0.00
23XX Sup	pport Services - General Administration	62,053.75	62,053.75	0.00	0.00	0.00	0.00
	pport Services - Business	14,379.08	0.00	12,446.43	0.00	0.00	0.00
•	eration and Maintenance of Plant Services	191,531.31	191,531.31	0.00	0.00	0.00	0.00
	dent Transportation Services	44,165.10	44,165.10	0.00	0.00	0.00	0.00
31XX Foo		69,501.03	69,501.03	0.00	0.00	0.00	0.00
	racurricular - Athletics	11,280.55	11,280.55	0.00	0.00	0.00	0.00
	cilities Acquisition and Construction Services	1,315.20	0.00	XXXXXXXXX	1,315.20	0.00	0.00
	sources Transferred to Other School Districts or		1,117.39	XXXXXXXXXX	0.00	0.00	0.00
Totals		841,845.52	826,012.59	12,585.08	1,315.20	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	841,845.52					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 12,585.08/826,0	12.59	1.52%			
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen	t					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	<i>5</i> ,			/0			

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0154 Geraldine H S

					Ex	cluded Costs	
Evnanditu	are Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
-							
1XXX Inst		309,480.03	309,442.89	37.14	0.00 0.00	0.00	$0.00 \\ 0.00$
-	pport Services - Students provement of Instruction Services	13,840.34 1,740.48	13,840.34 1,740.48	0.00 0.00	0.00	0.00 0.00	0.00
-	ucational Media Services	8,712.37	8,712.37	0.00	0.00	0.00	0.00
	pport Services - General Administration	65,110.42	65,110.42	0.00	0.00	0.00	0.00
	pport Services - General Administration pport Services - Business	14,813.28	0.00	12,888.44	0.00	0.00	0.00
	eration and Maintenance of Plant Services	112,611.76	112,611.76	0.00	0.00	0.00	0.00
	ident Transportation Services	45,608.94	42,973.94	0.00	2,635.00	0.00	0.00
	od Services	2,300.00	2,300.00	0.00	0.00	0.00	0.00
34XX Ext	tracurricular - Activities	15,101.84	15,101.84	0.00	0.00	0.00	0.00
	tracurricular - Athletics	45,643.07	45,643.07	0.00	0.00	0.00	0.00
62XX Res	sources Transferred to Other School Districts or	678.42	678.42	XXXXXXXXX	0.00	0.00	0.00
Totals		635,640.95	618,155.53	12,925.58	2,635.00	0.00	0.00
Direct Costs	s Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	otals	635,640.95					
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 12,925.58/618,1	55.53	2.09%			
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0			
G E 1	o on Dogo (of Instructions						

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0159 Carter Elem

					Exc	Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other	
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)	
23XX Suppo 25XX Suppo	tional Media Services rt Services - General Administration rt Services - Business	39,588.25 26.00 1,960.71 6,531.09	39,588.25 26.00 1,960.71 0.00	0.00 0.00 0.00 6,531.09	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
	tion and Maintenance of Plant Services	11,001.55	11,001.55 52,576,51	0.00	0.00	0.00	0.00	
	eclassified Indirect Costs ect Costs Reclassified as Excluded	59,107.60	52,576.51	6,531.09	0.00 XXXXXXXXXX	0.00 XXXXXXXXX	XXXX	
Adjusted Total	İs	59,107.60						
Line A	Preliminary Indirect Cost Rate [C divided	l by B] 6,531.09/52,576	.51	12.42%				
Line B	Requested Indirect Cost Rate [Adjusted C	C divided by Adjusted B]	%				
Line C	Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if a Subtract C2 from C1	no FY03 rate		% % % %				
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	ent		0%				

See Example on Page 6 of Instructions.



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0161 Knees Elem

					Exc	Excluded Costs		
		Total	Direct and	Indirect	Capital	Debt		
		Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other	
Expenditure	Function	(A)	(B)	(C)	(D)	(E)	(F)	
1XXX Instruc	ction	57,132.51	57,132.51	0.00	0.00	0.00	0.00	
21XX Suppo	ort Services - Students	9,752.25	9,752.25	0.00	0.00	0.00	0.00	
221X Impro	vement of Instruction Services	250.06	250.06	0.00	0.00	0.00	0.00	
	ort Services - General Administration	6,758.86	6,758.86	0.00	0.00	0.00	0.00	
	tion and Maintenance of Plant Services	10,775.40	10,775.40	0.00	0.00	0.00	0.00	
	nt Transportation Services	868.00	868.00	0.00	0.00	0.00	0.00	
	rces Transferred to Other School Districts or	1,000.00	1,000.00	XXXXXXXXXX	0.00	0.00	0.00	
Totals		86,537.08	86,537.08	0.00	0.00	0.00	0.00	
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Total	ls	86,537.08						
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 0.00/86,537.08		0.00%				
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B]	%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%				
	Subtract C2 from C1	1 1 00 1400		%				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0				
				70				

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



For FY2004-05 Using FY03 Expenditures

08 Chouteau 0171 Benton Lake Elem

					Excluded Costs		
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
Expenditure Function		(A)	(B)	(C)	(D)	(E)	(F)
-							
1XXX Instruction		28,785.84	28,785.84	0.00	0.00	0.00	0.00
21XX Support Services - Students		4,572.43	4,572.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		9,335.29	9,335.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		6,546.43	6,546.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services		540.00	540.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		870.76	870.76	XXXXXXXXXX	0.00	0.00	0.00
Totals		50,650.75	50,650.75	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX					
Adjusted Totals		50,650.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/50,650.75			0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]]	%			
Line C Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no	FY03 rate		%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		%			
	-						

See Example on Page 6 of Instructions.